

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
EASTERN DIVISION

In Re: §
§
ARLINGTON AUTO BODY, INC. § Case No. 20-12222
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DONALD R. LASSMAN, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,000.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 46,062.03	Claims Discharged Without Payment: 183,742.00
Total Expenses of Administration: 97,577.12	

3) Total gross receipts of \$143,639.15 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$143,639.15 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$NA	\$NA	\$NA	\$NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	97,577.12	97,577.12	97,577.12
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,000.00	406.73	406.73	406.73
GENERAL UNSECURED CLAIMS (from Exhibit 7)	233,134.45	137,919.08	46,004.45	45,655.30
TOTAL DISBURSEMENTS	\$234,134.45	\$235,902.93	\$143,988.30	\$143,639.15

4) This case was originally filed under chapter 7 on 11/12/2020. The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/02/2023 By: /s/DONALD R. LASSMAN, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	11,783.91
1998 INTERNATIONAL 4700 T444E FLAT BED TOW TRUCK	1129-000	11,750.00
1998 THOMAS T 173 HL BOBCAT	1129-000	5,500.00
2003 SD F250 4X4 SUPERCAB	1129-000	8,700.00
AUTO REPAIR EQUIPMENT	1129-000	28,065.00
CITIZENS BANK ACCOUNT 5353	1129-000	18,749.03
OFFICE FURNITURE	1129-000	500.00
Health care premium refund	1229-000	7,554.90
Tax Deposit Refunds	1229-000	1,036.31
FRAUDULENT CONVEYANCE AND PREFERENCE CLAIMS	1241-000	50,000.00
TOTAL GROSS RECEIPTS		\$143,639.15

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$NA	\$NA	\$NA	\$NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Donald Lassman	2100-000	NA	10,431.96	10,431.96	10,431.96
INTERNATIONAL SURETIES	2300-000	NA	70.78	70.78	70.78
INTERNATIONAL SURETIES LTD.	2300-000	NA	34.61	34.61	34.61
Mass D O T	2420-000	NA	25.00	25.00	25.00
Mass. D O T	2420-000	NA	25.00	25.00	25.00
Axos Bank	2600-000	NA	1,959.54	1,959.54	1,959.54
COMMONWEALTH OF MASSACHUSETTS	2820-000	NA	912.00	912.00	912.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
COMMONWELATH OF MASSACHUSETTS	2820-000	NA	456.00	456.00	456.00
Joanne Lowre	2990-000	NA	371.25	371.25	371.25
ARENT FOX LLP	3210-000	NA	66,900.00	66,900.00	66,900.00
ARENT FOX LLP	3220-000	NA	625.21	625.21	625.21
MATRIX FINANCIAL, LLC	3410-000	NA	6,014.00	6,014.00	6,014.00
Paul E Saperstein Co., Inc.	3610-000	NA	4,951.50	4,951.50	4,951.50
Paul E Saperstein Co., Inc.	3620-000	NA	4,800.27	4,800.27	4,800.27
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$97,577.12	\$97,577.12	\$97,577.12

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Antonio Melo		0.00	NA	NA	0.00
	Jaime E. Banos		0.00	NA	NA	0.00
	Massachusetts Department of Revenue		1,000.00	NA	NA	0.00
	Massachusetts Department of Unemployment Assistance		0.00	NA	NA	0.00
	Michael Vocas		0.00	NA	NA	0.00
	Oscar S. Lopez-Tejada		0.00	NA	NA	0.00
	Rene Estrada		0.00	NA	NA	0.00
	Robert C. Stevens		0.00	NA	NA	0.00
5A	Internal Revenue Service	5800-000	0.00	406.73	406.73	406.73
TOTAL PRIORITY UNSECURED CLAIMS			\$1,000.00	\$406.73	\$406.73	\$406.73

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Admiral Fastener		255.92	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anchor Auto Glass & Mirror Corp.		891.17	NA	NA	0.00
	Arrowhead Insurance Agency, Inc.		1,533.01	NA	NA	0.00
	Chief Automotive Technologies		909.50	NA	NA	0.00
	Citizens Bank		125,800.00	NA	NA	0.00
	Comcast Business		5,115.14	NA	NA	0.00
	Conn Kavanaugh Rosenthal Peisch & Ford		24,489.11	NA	NA	0.00
	GEM Auto Parts Co., Inc.		66.88	NA	NA	0.00
	Howard Lowre		0.00	NA	NA	0.00
	Kelly Auto Dealer Services		104.54	NA	NA	0.00
	Keystone Automotive Industriesm Inc.		7,603.15	NA	NA	0.00
	Long Cadillac		2,431.09	NA	NA	0.00
	Mercedes Benz of Natick		78.79	NA	NA	0.00
	Mill Brook Condominium Trust		250.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mirak Automotive Group		1,454.09	NA	NA	0.00
	Registry of Motor Vehicles		160.00	NA	NA	0.00
	Ronald Leombruno		0.00	NA	NA	0.00
	Superior Tire		129.00	NA	NA	0.00
	Town of Arlington		100.00	NA	NA	0.00
	Wellesley Toyota		11,021.46	NA	NA	0.00
6	BERNARDIS, INC.	7100-000	NA	4,567.07	4,567.07	4,532.41
3	CCC INFORMATION SYSTEM	7100-000	NA	592.88	592.88	588.38
4	CIT COMMUNICATIONS FINANCE CORPORATION	7100-000	NA	2,222.89	2,222.89	2,206.02
2	D.B. NATIONAL WAREHOUSE	7100-000	38,757.50	38,191.54	38,191.54	37,901.69
5B	INTERNAL REVENUE SERVICE	7100-000	NA	124.74	124.74	123.79
1	QUILL CORPORATION	7100-000	NA	305.33	305.33	303.01
8	14 DUDLEY COURT LLC	7200-000	11,984.10	91,913.63	0.00	0.00
7	Zurich American Insurance	7200-000	NA	1.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$233,134.45	\$137,919.08	\$46,004.45	\$45,655.30

Document FORM Page 9 of 19
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 20-12222 JEB
Case Name: ARLINGTON AUTO BODY, INC.

Judge: Janet E. Bostwick

Trustee Name: DONALD R. LASSMAN, Trustee

Date Filed (f) or Converted (c): 11/12/2020 (f)

341(a) Meeting Date: 01/20/2021

For Period Ending: 05/02/2023

Claims Bar Date: 01/21/2021

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE	8,000.00	8,000.00		11,783.91	FA
2. CITIZENS BANK ACCOUNT 5353	21,637.60	21,637.60		18,749.03	FA
3. RAW MATERIALS	1,000.00	1,000.00		0.00	FA
4. OFFICE FURNITURE	500.00	500.00		500.00	FA
5. 1998 THOMAS T 173 HL BOBCAT	2,000.00	2,000.00		5,500.00	FA
6. 2003 SD F250 4X4 SUPERCAB	5,000.00	5,000.00		8,700.00	FA
7. 1998 INTERNATIONAL 4700 T444E FLAT BED TOW TRUCK	5,000.00	5,000.00		11,750.00	FA
8. AUTO REPAIR EQUIPMENT	33,076.00	33,076.00		28,065.00	FA
9. LEASED NON RESIDENTIAL PROPERTY	0.00	1,000.00		0.00	FA
10. MASSACHUSETTS TOWING LICENSE	0.00	0.00		0.00	FA
11. WORKERS COPENSAATION POLICY WITH AM TRUST	0.00	0.00		0.00	FA
12. GENERAL LIABILITY POLICY WITH ARROWHEAD INSURANCE COMPANY	0.00	0.00		0.00	FA
13. Tax Deposit Refunds (u)	0.00	0.00		1,036.31	FA
14. FRAUDULENT CONVEYANCE AND PREFERENCE CLAIMS (u)	0.00	25,000.00		50,000.00	FA
15. Health care premium refund (u)	0.00	2,000.00		7,554.90	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$76,213.60 \$104,213.60 \$143,639.15 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Auctioneer visit to location to appraise assets and report to Trustee. 12/07/2020

Bank account opened. Deposits made re accounts receivable. 11/19/2020

awaiting turn over of documents from debtor's counsel, exploring possibility of sale of assets of debtor is able to workout a deal with landlord waiving rent claims as asset value may not be sufficient to satisfy accrued post filing rent. also, allegations that debtor's principal used corporate funds improperly and in breach of fiduciary duties to debtor. -

Donald Lassman 1/6/2021

spoke to counsel, waiting for landlord on admin rent and will then either sell or abandon. hire V & L to review and retrieve books and records. check on transfers to principal of debtor. - Donald Lassman 1/6/2021

working on retention of cpa and sale of assets at location and rent issues on hold pending 341 meeting outcome. - Donald Lassman 1/8/2021

hiring alviti as cpa. - Donald Lassman 1/11/2021

working on w-2's to employees - Donald Lassman 1/19/2021

w-2 issue resolved, books and records secured, working on sale of vehicles and possible deal with landlord on waiver of some claims. - Donald Lassman 1/22/2021

sale arranged and deal with landlord worked out as well. cpa working on claw back review. - Donald Lassman 2/5/2021

working on obtaining car titles. - Donald Lassman 2/18/2021

Filing motion to approve compromise regarding sale of paint booth to landlord. - Donald Lassman 3/3/2021

counsel to request documents necessary to evaluate case against principals. - Donald Lassman 3/3/2021

premises returned. - Donald Lassman 3/5/2021

awaiting passage of bar date before taking any further action. - Donald Lassman 3/13/2021

ordered claims register. - Donald Lassman 5/12/2021

reviewed claims and sent to CPA to work on tax claims and will then decide on next steps. - Donald Lassman 5/29/2021

pursuing recovery from law firm on clawback theories. - Donald Lassman 6/9/2021

cpa working on tax returns and review of IRS proof of claim now that bank records have been received. - Donald Lassman 7/13/2021

working on application to forgive PPP loan and possible settlement with parties. - Donald Lassman 8/10/2021.

debtor submitting PPP loan forgiveness application which will tie into settlement. - Donald Lassman 8/20/2021

still working on settlement parameters. - Donald Lassman 9/8/2021

debtor working on ppp forgiveness - Donald Lassman 9/14/2021

debtor has submitted PPP loan forgiveness application. - Donald Lassman 10/5/2021

considering settlement whereby causes of action against principals of debtor are sold and claims of landlord are subordinated. also checking on claim, if any, of insurance company. - Donald Lassman 10/15/2021

working on objection to claim of insurance company and settlement and include clause in settlement regarding resolution of claim first. - Donald Lassman 10/19/2021

claim objection filed and working on possible settlement of claw back claims. - Donald Lassman 10/22/2021

proceeding with settlement filing with the court. - Donald Lassman 11/10/2021

circulating settlement agreement. - Donald Lassman 11/30/2021

continuing to work on settlement. - Donald Lassman 1/16/2022

settlement achieved and filed with court and awaiting results of hearing on settlement and if approved can close case. - Donald Lassman 4/3/2022

settlement approved and no appeal taken can prepare and submit TFR once get final tax return and fee apps from counsel and CPA. - Donald Lassman 5/5/2022

note to professionals to complete fee apps and taxes. - Donald Lassman 5/8/2022

cpa clearing up misunderstanding on 941 for 2021. - Donald Lassman 7/5/2022

irs issue cleared up so ready for tfr. - Donald Lassman 7/7/2022

waiting for tax returns and fee apps from professionals. - Donald Lassman 7/12/2022

IRS filed a POC and now must resolve recently filed POC before can file TFR. - Donald Lassman 7/13/2022

working on agreed order for record destruction. - Donald Lassman 8/2/2022

IRS claim resolved. - Donald Lassman 8/4/2022

working on record destruction resolution. - Donald Lassman 8/8/2022

waiting for court order on record destruction. - Donald Lassman 8/30/2022

cpa will remove MDOR penalty claim. - Donald Lassman 9/12/2022

tfr filed. - Donald Lassman 10/9/2022

must file amended distribution due to recently amended IRS poc after TFR was filed. - Donald Lassman 10/15/2022

filed amended TFR due to amended POC filed by IRS. - Donald Lassman 11/15/2022

paid tfr. - Donald Lassman 1/2/2023

checking on tax inquiry from the MDOR. - Donald Lassman 2/16/2023

awaiting check clearance and can then file TDR. - Donald Lassman 4/9/2023

Exhibit 8

Document Page 11 of 19

RE PROP # 3 -- CLAMPS, BOLTS & PAINT

RE PROP # 8 -- Auto Repair Equipment, including 2
Compressors, torches, A/C Recharger; 2
Downdraft paint stations, downdraft spray
booth with baking oven; frame fender lift,
frame machine, 2 welders, pro spot welders,
maxi welder, battery charger, frame pulley
two frame machines, rack for bumpers, heat
lamps, measuring system

Exhibit 8

RE PROP # 9 -- Leased non residential property at 14 Dudley Court, Arlington, MA.
Tenant under a lease.
Listed as zero value.

RE PROP # 10 -- Listed as zero value.

RE PROP # 11 -- Listed as zero value.

RE PROP # 12 -- Listed as zero value.

Initial Projected Date of Final Report (TFR): 12/31/2021

Current Projected Date of Final Report (TFR): 12/31/2022

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-12222
Case Name: ARLINGTON AUTO BODY, INC.

Trustee Name: DONALD R. LASSMAN, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0656

Checking

Taxpayer ID No: XX-XXX4104

Blanket Bond (per case limit): \$40,000,000.00

For Period Ending: 05/02/2023

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/21		Transfer from Acct # xxxxxx0361	Transfer of Funds - Case Reassigned from Stewart Grossman to Donald Lassman	9999-000	\$27,727.96		\$27,727.96
01/17/21	1	liberty mutual	PAYMENT On account of claim - fred sophis	1121-000	\$1,369.27		\$29,097.23
01/17/21	1	autopart international	PAYMENT On account	1121-000	\$47.61		\$29,144.84
01/17/21	13	paychex inc./taxpay	REFUND OF tax deposits	1229-000	\$680.31		\$29,825.15
01/22/21	1	copart	PAYMENT On account	1121-000	\$1,191.00		\$31,016.15
01/28/21	1001	COMMONWELATH OF MASSACHUSETTS	2020 MASS CORP TAX	2820-000		\$456.00	\$30,560.15
02/17/21	1002	Mass. D O T	PAYMENT FOR Duplicate Certificate of Title	2420-000		\$25.00	\$30,535.15
02/24/21	1003	Mass D O T	PAYMENT OF Duplicate Title 1998 International VIN - 1H7SCABM4WH547243	2420-000		\$25.00	\$30,510.15
03/01/21	8	14 Dudley Court LLC	SETTLEMENT PAYMENT	1129-000	\$5,000.00		\$35,510.15
03/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.93	\$35,479.22
03/12/21	1	autopart international	PAYMENT On account	1121-000	\$84.10		\$35,563.32
03/12/21		paul e saperstein co., inc.	Auction sale proceeds		\$49,515.00		\$85,078.32
			Gross Receipts \$49,515.00				
	4		OFFICE FURNITURE \$500.00	1129-000			
	5		1998 THOMAS T 173 HL BOBCAT \$5,500.00	1129-000			
	6		2003 SD F250 4X4 SUPERCAB \$8,700.00	1129-000			

Page Subtotals:

\$85,615.25

\$536.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-12222
Case Name: ARLINGTON AUTO BODY, INC.

Trustee Name: DONALD R. LASSMAN, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0656
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4104
For Period Ending: 05/02/2023

Blanket Bond (per case limit): \$40,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	7		1998 INTERNATIONAL 4700 T444E FLAT BED TOW TRUCK	1129-000			
	8		AUTO REPAIR EQUIPMENT	1129-000			
03/26/21	15	harvard pilgrim health care	REFUND OF overpayment	1229-000	\$1,331.60		\$86,409.92
04/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$75.05	\$86,334.87
04/13/21	1004	Joanne Lowre	PAYMENT OF ALLOWED settlement docket entry 53	2990-000		\$371.25	\$85,963.62
04/27/21	1005	Paul E Saperstein Co., Inc.	PAYMENT OF ALLOWED FEES	3610-000		\$4,951.50	\$81,012.12
04/27/21	1006	Paul E Saperstein Co., Inc.	PAYMENT OF ALLOWED EXPENSES	3620-000		\$4,800.27	\$76,211.85
05/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$92.25	\$76,119.60
06/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$85.16	\$76,034.44
07/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$81.26	\$75,953.18
08/02/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$83.86	\$75,869.32
08/09/21	1008	COMMONWEALTH OF MASSACHUSETTS	tax payment for 2020 Reversal payment not necessary	2820-000		(\$456.00)	\$76,325.32
08/09/21	1007	COMMONWEALTH OF MASSACHUSETTS Commonwealth of Massachusetts	tax payment fof 2020 04-2624101	2820-000		\$0.00	\$76,325.32

Page Subtotals:

\$1,331.60

\$10,084.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-12222
Case Name: ARLINGTON AUTO BODY, INC.

Trustee Name: DONALD R. LASSMAN, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0656

Checking

Taxpayer ID No: XX-XXX4104

Blanket Bond (per case limit): \$40,000,000.00

For Period Ending: 05/02/2023

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/09/21	1007	COMMONWEALTH OF MASSACHUSETTS Commonwealth of Massachusetts	tax payment for 2020 Reversal incorrect amount	2820-000		\$0.00	\$76,325.32
08/09/21	1008	COMMONWEALTH OF MASSACHUSETTS	tax payment for 2020 04-2624104	2820-000		\$456.00	\$75,869.32
08/11/21	1009	INTERNATIONAL SURETIES LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium 21-22; Bond Number 016227841	2300-000		\$34.61	\$75,834.71
09/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$83.75	\$75,750.96
09/08/21	13	COMMONWEALTH OF MASSACHUSETTS	REFUND	1229-000	\$356.00		\$76,106.96
10/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$81.23	\$76,025.73
11/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$83.94	\$75,941.79
11/18/21	1	SENTRY FORD	PAYMENT ON ACCOUNT	1121-000	\$113.00		\$76,054.79
12/01/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$81.20	\$75,973.59
12/23/21	15	harvard pilgrim health care	Insurance refund	1229-000	\$3,991.81		\$79,965.40
01/02/22	15	harvard pilgrim health care	Premium refund	1229-000	\$2,231.49		\$82,196.89
01/03/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$85.16	\$82,111.73
01/29/22	1010	COMMONWEALTH OF MASSACHUSETTS	tax payment FOR 2021	2820-000		\$456.00	\$81,655.73

Page Subtotals:

\$6,692.30

\$1,361.89

Document Form 42 Page 15 of 19
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-12222
Case Name: ARLINGTON AUTO BODY, INC.

Trustee Name: DONALD R. LASSMAN, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0656

Checking

Taxpayer ID No: XX-XXX4104

Blanket Bond (per case limit): \$40,000,000.00

For Period Ending: 05/02/2023

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$90.51	\$81,565.22
03/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$81.57	\$81,483.65
03/14/22	14	joanne lowre	SETTLEMENT PAYMENT deposit	1241-000	\$10,000.00		\$91,483.65
04/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$96.38	\$91,387.27
04/19/22	14	JOANNE LOWRE	SETTLEMENT PAYMENT	1241-000	\$40,000.00		\$131,387.27
05/02/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$114.74	\$131,272.53
06/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.94	\$131,127.59
07/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$140.11	\$130,987.48
07/12/22	1011	COMMONWEALTH OF MASSACHUSETTS	2022 TAX RETURN	2820-000		\$456.00	\$130,531.48
08/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.51	\$130,386.97
08/03/22	1012	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium Payment, Bond Number 016227841	2300-000		\$70.78	\$130,316.19
09/01/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.90	\$130,172.29
10/03/22		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$139.09	\$130,033.20

Page Subtotals:

\$50,000.00

\$1,622.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-12222
Case Name: ARLINGTON AUTO BODY, INC.

Trustee Name: DONALD R. LASSMAN, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0656

Checking

Taxpayer ID No: XX-XXX4104

Blanket Bond (per case limit): \$40,000,000.00

For Period Ending: 05/02/2023

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/02/23	1013	Donald Lassman LAW OFFICES OF DONALD LASSMAN P. O. BOX 920385 NEEDHAM, MA 02492	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$10,431.96	\$119,601.24
01/02/23	1014	ARENT FOX LLP ATTN: ADAM RUTTENBERG, ESQ. 800 BOYLSTON STREET 32nd Floor BOSTON, MA 02199	Final distribution creditor account # representing a payment of 100.00 % per court order.	3210-000		\$66,900.00	\$52,701.24
01/02/23	1015	ARENT FOX LLP ATTN: ADAM RUTTENBERG, ESQ. 800 BOYLSTON STREET 32nd Floor BOSTON, MA 02199	Final distribution creditor account # representing a payment of 100.00 % per court order.	3220-000		\$625.21	\$52,076.03
01/02/23	1016	MATRIX FINANCIAL, LLC 60 WALNUT STREET WELLESLEY, MA 02481 ATTN: CARL ALVITI	Final distribution creditor account # representing a payment of 100.00 % per court order.	3410-000		\$6,014.00	\$46,062.03
01/02/23	1017	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19114	Final distribution to claim 5 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$406.73	\$45,655.30
01/02/23	1018	QUILL CORPORATION 7 TECHNOLOGY CIRCLE COLUMBIA, SC 29203	Final distribution to claim 1 creditor account # representing a payment of 99.24 % per court order.	7100-000		\$303.01	\$45,352.29
01/02/23	1019	D.B. NATIONAL WAREHOUSE 90 TREMONT STREET EVERETT, MA 02149	Final distribution to claim 2 creditor account # representing a payment of 99.24 % per court order.	7100-000		\$37,901.69	\$7,450.60
01/02/23	1020	CCC INFORMATION SYSTEM C/O RMS PO BOX 19253 MINNEAPOLIS, MN 55419	Final distribution to claim 3 creditor account # representing a payment of 99.24 % per court order.	7100-000		\$588.38	\$6,862.22
01/02/23	1021	CIT COMMUNICATIONS FINANCE CORPORATION PO BOX 593007 SAN ANTONIO, TX 78259	Final distribution to claim 4 creditor account # representing a payment of 99.24 % per court order.	7100-000		\$2,206.02	\$4,656.20

Page Subtotals:

\$0.00

\$125,377.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-12222
Case Name: ARLINGTON AUTO BODY, INC.

Trustee Name: DONALD R. LASSMAN, Trustee

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0656

Checking

Taxpayer ID No: XX-XXX4104

Blanket Bond (per case limit): \$40,000,000.00

For Period Ending: 05/02/2023

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/02/23	1022	INTERNAL REVENUE SERVICE POB 7317 Philadelphia, PA 19101-7317	Final distribution to claim 5 creditor account # representing a payment of 99.24 % per court order.	7100-000		\$123.79	\$4,532.41
01/02/23	1023	BERNARDIS, INC. 960 WORCESTER STREET NATICK, MA 01760	Final distribution to claim 6 creditor account # representing a payment of 99.24 % per court order.	7100-000		\$4,532.41	\$0.00
04/07/23	1018	QUILL CORPORATION 7 TECHNOLOGY CIRCLE COLUMBIA, SC 29203	Final distribution to claim 1 creditor account # representing a payment of 99.24 % per court order. Reversal	7100-000		(\$303.01)	\$303.01
04/07/23	1024	QUILL CORPORATION	DIVIDEND PAYMENT TO CREDITOR ON UNSECURED CLAIM	7100-000		\$303.01	\$0.00

COLUMN TOTALS	\$143,639.15	\$143,639.15
Less: Bank Transfers/CD's	\$27,727.96	\$0.00
Subtotal	\$115,911.19	\$143,639.15
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$115,911.19	\$143,639.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-12222
Case Name: ARLINGTON AUTO BODY, INC.

Trustee Name: DONALD R. LASSMAN, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0361
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4104
For Period Ending: 05/02/2023

Blanket Bond (per case limit): \$40,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/19/20	1	Norfolk & Dedham Mutual Fire Ins. Co 222 Ames St. P.O. BOX 9109 Dedham MA 02027-9109	ACCOUNT RECEIVABLE Caption Brian Daly	1121-000	\$166.20		\$166.20
11/19/20	1	State Farm Mutual Automobile Ins. Co. JP Morgan Chase Bank Columbus OH	ACCOUNT RECEIVABLE Caption Pierro H Mendiguetti	1121-000	\$1,438.54		\$1,604.74
11/19/20	1	Safety Insurance 20 Custon House St. Boston MA 02110	ACCOUNT RECEIVABLE Caption John Pinsky	1121-000	\$3,448.83		\$5,053.57
11/19/20	1	Safety Insurance 20 Custom House St. Boston MA 02110	ACCOUNT RECEIVABLE Caption David Waller	1121-000	\$258.00		\$5,311.57
11/19/20	1	Safety Insurance 20 Custom House St. Boston MA 02110	ACCOUNT RECEIVABLE Caption David Waller	1121-000	\$3,667.36		\$8,978.93
12/01/20	2	CITIZENS BANK	TURNOVER OF FUNDS FROM CITIZENS ACCOUNT 5353	1129-000	\$18,749.03		\$27,727.96
01/15/21		Transfer to Acct # xxxxxx0656	Transfer of Funds - Case Reassigned from Stewart Grossman to Donald Lassman	9999-000		\$27,727.96	\$0.00

COLUMN TOTALS	\$27,727.96	\$27,727.96
Less: Bank Transfers/CD's	\$0.00	\$27,727.96
Subtotal	\$27,727.96	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$27,727.96	\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0361 - Checking	\$27,727.96	\$0.00	\$0.00
XXXXXX0656 - Checking	\$115,911.19	\$143,639.15	\$0.00
	-----	-----	-----
	\$143,639.15	\$143,639.15	\$0.00
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$143,639.15		
Total Gross Receipts:	\$143,639.15		